

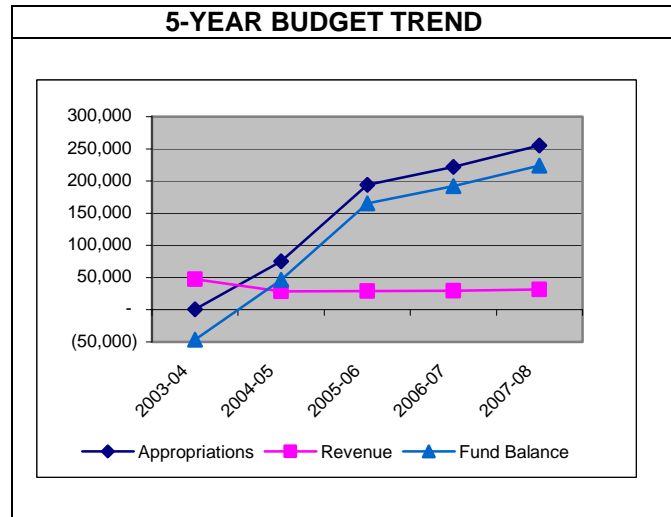
Amphitheater Improvements at Glen Helen

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Hyundai Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Department and the operators of the pavilion.

There is no staffing associated with this budget unit.

BUDGET HISTORY



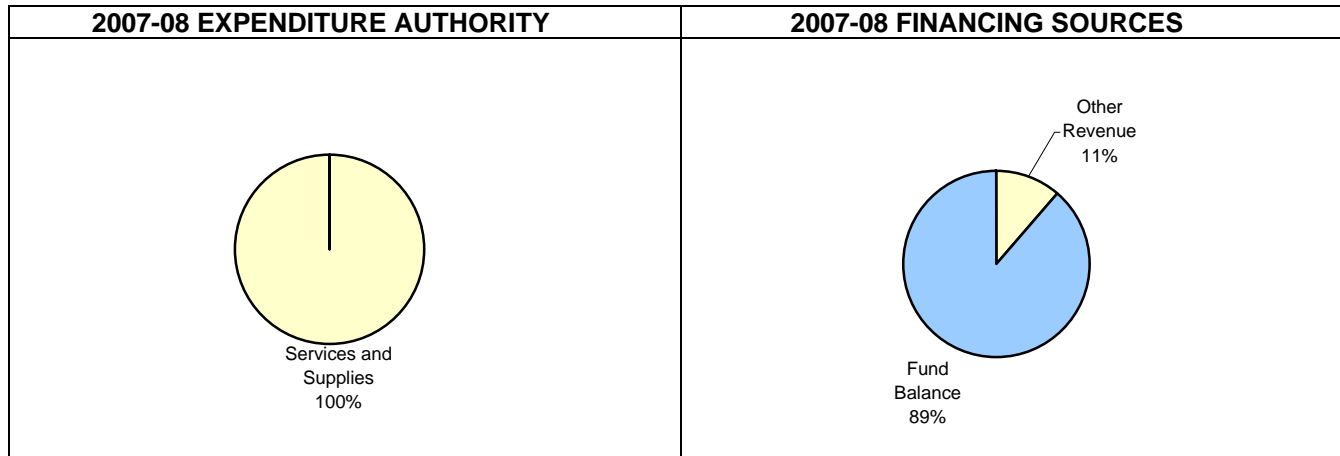
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	870	75,066	4,077	221,848	-
Departmental Revenue	47,273	28,798	31,281	29,500	34,076
Fund Balance				192,348	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. There were no improvement projects in this fund during 2006-07; therefore, the entire fund balance has been re-appropriated in the 2007-08 budget.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Amphitheater Improvements

BUDGET UNIT: SGR RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	870	75,066	4,077	-	221,848	255,448	33,600
Total Appropriation	870	75,066	4,077	-	221,848	255,448	33,600
Departmental Revenue							
Use of Money and Prop	3,680	3,798	6,281	9,076	4,500	4,024	(476)
Current Services	18,593	-	-	-	-	-	-
Other Revenue	25,000	25,000	25,000	25,000	25,000	25,000	-
Total Revenue	47,273	28,798	31,281	34,076	29,500	29,024	(476)
Fund Balance					192,348	226,424	34,076

Services and supplies of \$255,448 are budgeted for the cost of agreed upon improvements to the Hyundai Pavilion. The increase of \$33,600 is based on the fund balance available for 2007-08.

Departmental revenue of \$29,024 include \$25,000 in other revenues (financed jointly, \$12,500 each, by deposits from the Regional Parks Department and the operators of the Hyundai Pavilion per a lease agreement) and \$4,024 in estimated interest based on the fund's cash balance available.

